Long-Term Pool

44% **Equity**

29% **US Equity**
- JPMorgan Equity Index Fund: 4.1%
- Adage Capital: 17.4%
- Burgandy Small/Mid Cap Value: 2.5%
- Rhumbline: 3.2%
- Alger: 2.1%
- Large Cap Equities and Mutual Funds: 0.4%
- Small and Mid Cap Equities and Mutual Funds: 0.0%

10% **Developed International Equity**
- EuroPacific Growth Fund: 3.1%
- Silchester: 3.2%
- GS GQG Partners Intl Opps Fund: 3.4%

5% **Emerging Markets Equity**
- Overlook Partners: 2.9%
- WGI Emerging Markets: 2.4%

9% **Fixed Income**

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- JPMorgan Core Bond Fund: 2.7%
- Earnest: 1.9%
- Vanguard Inflation Protected Securities: 1.6%
- Garcia Hamilton & Associates: 2.1%
- Fixed Income Securities and Mutual Funds: 0.3%

46% **Alternatives**

24% **Private Equity/Venture Capital**
- 23.7%

14% **Flexible Capital**
- 13.6%

8% **Real Assets**
- 8.2%

1% **Cash and Equivalents**
- 1.1%

100% 100.0%